ASIC
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Reported Daily Short Positions for 18/09/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DS MEMORY LIMITED ORDINARY	4DS	6,187,606	2,060,898,718	0.30
29METALSLIMITED ORDINARY	29M	3,786,445	1,371,336,435	0.28
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,304,266	893,657,633	0.37
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,453,239	1,314,102,962	0.64
ACCENT GROUP LTD ORDINARY	AX1	9,951,540	601,185,674	1.66
ACROW LIMITED ORDINARY	ACF	89,456	308,001,571	0.03
ADAIRS LIMITED ORDINARY	ADH	576,406	176,742,067	0.33
ADORE BEAUTY ORDINARY	ABY	784,660	93,957,928	0.84
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	971,422,170	1.41
AFRICAN GOLD LTD. ORDINARY	A1G	135,176	531,377,972	0.03
AGL ENERGY LIMITED. ORDINARY	AGL	25,745,334	672,747,233	3.83
AIC MINES LTD ORDINARY	A1M	20,677	797,619,821	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	5,875	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	166,504	3,286,067,965	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,662,080	0.00
ALCIDION GROUP LTD ORDINARY	ALC	398,494	1,342,952,696	0.03
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	301,016	63,005,649	0.48
ALKANE RESOURCES LTD ORDINARY	ALK	3,992,472	1,365,794,967	0.29

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ALLIANCE AVIATION ORDINARY	AQZ	58,533	161,027,077	0.04
ALLIGATOR ENERGY ORDINARY	AGE	33,395,811	4,437,034,145	0.75
ALPHA HPA LTD ORDINARY	A4N	46,429,506	1,137,271,758	4.08
ALS LTD ORDINARY	ALQ	3,714,699	507,199,638	0.73
ALTECH BATT LTD ORDINARY	ATC	2,088,723	2,535,092,919	0.08
ALTERITY THERAP LTD ORDINARY	ATH	20,059,638	10,875,416,329	0.18
AMA GROUP LIMITED ORDINARY	AMA	350,413	4,785,720,517	0.01
AMAERO LTD ORDINARY	3DA	385,483	930,157,340	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,904,345	699,127,480	0.56
AMERICAN RARE EARTHS ORDINARY	ARR	183,098	562,048,299	0.03
AMERICANWESTMETALS ORDINARY	AW1	9,432	842,625,618	0.00
AML3D ORDINARY	AL3	182,389	548,534,586	0.03
AMOTIV ORDINARY	AOV	4,107,133	135,336,058	3.03
AMP LIMITED ORDINARY	AMP	34,710,272	2,531,739,839	1.37
AMPLIA THERAPEUTICS ORDINARY	ATX	76,529	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	23,651,530	2,651,408,024	0.89
AMPOL LIMITED ORDINARY	ALD	5,949,144	238,302,099	2.50
ANDEAN SILVER ORDINARY	ASL	751,526	188,198,918	0.40
ANDROMEDA METALS LTD ORDINARY	ADN	54,171	3,816,676,408	0.00
ANSELL LIMITED ORDINARY	ANN	2,503,567	145,944,884	1.72

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,381,835	2,983,520,180	0.55
APA GROUP UNITS STAPLED	APA	33,955,241	1,315,181,016	2.58
APPEN LIMITED ORDINARY	APX	8,787,904	265,610,639	3.31
ARAFURA RARE EARTHS ORDINARY	ARU	40,972,084	2,833,977,994	1.45
ARB CORPORATION. ORDINARY	ARB	4,538,725	83,163,152	5.46
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,289,719	401,794,512	0.32
ARGENT MINERALS ORDINARY	ARD	279,442	1,677,092,861	0.02
ARGO INVESTMENTS ORDINARY	ARG	15,662	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,859,068	1,535,920,934	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	2,332,746	619,516,692	0.38
ARN MEDIA LIMITED ORDINARY	A1N	2,697,051	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	460,556	345,033,235	0.13
AROVELLA THERAPEUTIC ORDINARY	ALA	36,139	1,197,024,484	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	106,304	1,430,949,535	0.01
ASX LIMITED ORDINARY	ASX	3,621,213	194,299,425	1.86
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	15,070,591	1,450,833,707	1.04
AU CLINICAL LABS ORDINARY	ACL	5,658,134	195,791,386	2.89

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AUB GROUP LTD ORDINARY	AUB	663,527	116,587,434	0.57
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,764,389	1,688,109,075	0.58
AUDINATEGROUPLTD ORDINARY	AD8	4,146,998	84,232,169	4.92
AURA ENERGY ORDINARY	AEE	3,576,777	896,733,047	0.40
AURELIA METALS LTD ORDINARY	AMI	2,557,075	1,692,572,640	0.15
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,028,929	1,750,443,988	1.32
AUSGOLD LIMITED ORDINARY	AUC	1,966,337	423,988,137	0.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	2,230	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,200	410,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	288,840	415,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	124,040	432,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	166,400	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	63,420	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	176,980	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	148,870	433,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	596,590	421,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	75,030	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	54,120	264,000,000	0.02

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	76,710	108,000,000	0.07
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	45,440	280,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	16,000	101,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	106,164	292,576,043	0.04
AUSSTRATMATERIALS ORDINARY	ASM	1,271,214	223,782,658	0.57
AUST FINANCE GRP ORDINARY	AFG	976,352	271,760,063	0.36
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,700,786	421,180,044	1.12
AUSTIN ENGINEERING ORDINARY	ANG	18,609	620,530,277	0.00
AUSTRAL GOLD ORDINARY	AGD	2,069	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,565,224	602,766,747	0.26
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	452,756	410,000,000	0.11
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	250,270	421,000,000	0.06
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	44,550	142,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	641,508	113,419,775	0.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,535	202,436,781	0.01
AVITA MEDICAL CDI 5:1	AVH	2	73,650,325	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	399,839	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	16,338,830	661,469,455	2.47
BANNERMAN ENERGY LTD ORDINARY	BMN	6,956,929	205,403,260	3.39

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BAPCOR LIMITED ORDINARY	BAP	9,761,554	339,412,500	2.88
BCI MINERALS LTD ORDINARY	BCI	262,379	2,887,513,061	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	78,236,984	2,281,333,656	3.43
BEACON LIGHTING GRP ORDINARY	BLX	1,262,117	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	111,622	1,239,517,656	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,620,391	305,184,497	0.86
BELARAROXLIMITED ORDINARY	BRX	198,654	161,998,977	0.12
BELLEVUE GOLD LTD ORDINARY	BGL	76,884,093	1,480,748,913	5.19
BENDIGO AND ADELAIDE ORDINARY	BEN	10,535,314	567,981,691	1.85
BETA 30BB ETF UNITS	30BB	3,644	400,006	0.91
BETA ARMR ETF ETF UNITS	ARMR	2,479	7,354,178	0.03
BETASHARESCASHETF ETF UNITS	AAA	572	84,155,303	0.00
BETAURANIUMETF ETF UNITS	URNM	6,000	20,831,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,435,749	1,103,631,275	0.31
BETR ENTERTAINMENT ORDINARY	BBT	3,760,162	1,034,941,669	0.36
BHP GROUP LIMITED ORDINARY	BHP	48,765,407	5,078,913,175	0.96
BIOME AUSTRALIA LTD ORDINARY	BIO	320,021	220,609,231	0.15
BLACK CAT SYNDICATE ORDINARY	BC8	3,687,069	709,105,587	0.52
BLACKSTONE LTD ORDINARY	BSX	41,451	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	486,537	42,588,702	1.14

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,184,907	438,609,849	2.78
BOSS ENERGY LTD ORDINARY	BOE	81,738,426	414,921,511	19.70
BOTANIX PHARMA LTD ORDINARY	BOT	75,807,457	1,961,326,643	3.87
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	77,622,080	2,035,741,735	3.81
BRAMBLES LIMITED ORDINARY	BXB	9,179,952	1,365,754,412	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	13,112,697	448,299,975	2.92
BRAZILIAN RARE EARTH ORDINARY	BRE	143,983	112,716,981	0.13
BREVILLE GROUP LTD ORDINARY	BRG	8,968,616	144,834,480	6.19
BRICKWORKS LIMITED ORDINARY	BKW	369,299	153,499,308	0.24
BRIGHTSTAR RESOURCES ORDINARY	BTR	183,423	579,251,911	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	254,123	1,421,332,274	0.02
BWP GROUP FPO/UNITS STAPLED	BWP	7,169,575	724,378,588	0.99
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,802,864	214,675,336	0.84
CAMPLIFYHOLDINGS ORDINARY	CHL	29,918	71,500,349	0.04
CANYON RESOURCES LTD ORDINARY	CAY	383,549	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,877,074	431,616,488	0.43
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,006,816	202,484,784	0.99
CAR GROUP LIMITED ORDINARY	CAR	5,266,342	378,146,442	1.39

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CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,103,966	1,789,086,882	0.06
CARNEGIE CLN ENERGY ORDINARY	CCE	180,529	403,342,120	0.04
CASH CONVERTERS ORDINARY	CCV	14,295	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	952,578	254,354,839	0.37
CATAPULT SPORTS LTD ORDINARY	CAT	3,376,554	283,692,353	1.19
CEDAR WOODS PROP. ORDINARY	CWP	442	82,951,708	0.00
CENTAURUS METALS LTD ORDINARY	CTM	90,971	562,304,580	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,297,880	830,091,925	0.28
CENTURIA I REIT ORDINARY UNITS	CIP	19,201,449	632,128,270	3.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,438,418	597,336,931	1.91
CETTIRE ORDINARY	CTT	25,760,796	381,238,220	6.76
CHALICE MINING LTD ORDINARY	CHN	17,647,307	389,105,591	4.54
CHALLENGER LIMITED ORDINARY	CGF	3,109,584	691,661,481	0.45
CHAMPION IRON LTD ORDINARY	CIA	29,392,488	533,251,001	5.51
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,392,782	472,997,199	0.93
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,702,889	581,229,609	0.47
CHARTER HALL SOC IN ORDINARY UNITS	CQE	738,775	371,108,757	0.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,493,473	433,887,294	1.27

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CHRYSOSCORPLTD ORDINARY	C79	322,139	116,378,797	0.28
CHTR H LWR UNITS STAPLED	CLW	5,177,008	710,170,889	0.73
CITY CHIC COLLECTIVE ORDINARY	CCX	470,435	385,157,793	0.12
CLARITY PHARMA ORDINARY	CU6	30,217,823	371,934,449	8.12
CLEAN TEQ WATER ORDINARY	CNQ	565,670	72,242,303	0.78
CLEANAWAY WASTE LTD ORDINARY	CWY	21,959,287	2,232,785,774	0.98
CLEARVUE TECHNOLOGIE ORDINARY	CPV	176,739	278,625,167	0.06
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,289,331	50,123,630	6.56
CLOVER CORPORATION ORDINARY	CLV	31,887	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	1,433,429	388,561,874	0.37
COCHLEAR LIMITED ORDINARY	COH	1,582,913	65,398,885	2.42
CODAN LIMITED ORDINARY	CDA	115,300	181,864,253	0.06
COLES GROUP ORDINARY	COL	3,567,254	1,341,305,477	0.27
COLLINS FOODS LTD ORDINARY	CKF	1,832,701	118,019,237	1.55
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,932,053	1,673,462,358	0.71
COMPUTERSHARE LTD ORDINARY	CPU	3,007,662	578,387,070	0.52
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	688,967	452,338,785	0.15
CORE LITHIUM ORDINARY	CXO	38,734,764	2,421,080,728	1.60

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CORONADO GLOBAL RES CDI 10:1	CRN	42,074,855	1,676,453,730	2.51
CORP TRAVEL LIMITED ORDINARY	CTD	14,356,049	146,325,746	9.81
COVENTRY GROUP ORDINARY	CYG	26,642	119,291,306	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,349,978	68,066,856	1.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	1,815,472	2,618,866,699	0.07
CSL LIMITED ORDINARY	CSL	1,541,267	485,151,394	0.32
CVC LIMITED ORDINARY	CVC	531	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	214,935	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,069	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,712,225	155,077,841	2.39
DATELINE RESOURCES ORDINARY	DTR	355,607	3,374,583,602	0.01
DECIDR AI INDUSTRIES ORDINARY	DAI	19,999	207,630,611	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	76,340,731	973,097,754	7.85
DETERRA ORDINARY	DRR	14,478,383	528,944,800	2.74
DEVELOP GLOBAL LTD ORDINARY	DVP	2,003,553	328,483,408	0.61
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	940	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	930,401	317,269,911	0.29
DEXUS UNITS STAPLED	DXS	14,843,199	1,075,565,246	1.38
DFA AUST CORE EQUITY ETF UNITS	DACE	4,530	340,507,555	0.00

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DFA AUSTRALIAN VALUE ETF UNITS	DAVA	14,680	42,605,881	0.03
DGL GROUP LIMITED ORDINARY	DGL	184,310	285,225,261	0.06
DICKER DATA LIMITED ORDINARY	DDR	665,293	180,754,474	0.37
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	28,213,283	551,095,049	5.12
DIMERIX LTD ORDINARY	DXB	1,053,245	600,184,606	0.18
DOCTOR CARE ANYWHERE CDI 1:1	DOC	18,393	366,642,246	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,665,944	94,448,590	11.29
DOWNER EDI LIMITED ORDINARY	DOW	2,843,599	671,573,679	0.42
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	9,592	46,091,626	0.02
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,079,500,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	33,577,733	874,718,854	3.84
DUBBER CORP LTD ORDINARY	DUB	2,875,849	2,625,029,971	0.11
DUG TECH ORDINARY	DUG	816,450	134,657,601	0.61
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,349,689	1,808,042,853	0.46
EAGERS AUTOMOTIVE ORDINARY	APE	8,088,700	258,074,137	3.13
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	392,709	203,264,169	0.19
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	3,902	449,748,097	0.00
ECHOIQ LTD ORDINARY	EIQ	552,104	647,787,710	0.09

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ECOGRAF LIMITED ORDINARY	EGR	484,766	456,626,214	0.11
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	9,025,075	191,211,193	4.72
ELECTRO OPTIC SYS. ORDINARY	EOS	148,203	192,952,099	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	3,145,342	385,615,812	0.82
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	216,677	218,463,912	0.10
EMECO HOLDINGS ORDINARY	EHL	703,783	518,374,757	0.14
EMERALD RES NL ORDINARY	EMR	29,687,975	659,940,251	4.50
EML PAYMENTS LTD ORDINARY	EML	3,376,202	384,114,407	0.88
ENDEAVOUR ORDINARY	EDV	56,005,840	1,790,980,017	3.13
ENERGY WORLD CORPOR. ORDINARY	EWC	8	3,078,921,246	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	61,062	26,776,453	0.23
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,473,138	1,446,701,034	0.10
EVOLUTION MINING LTD ORDINARY	EVN	41,662,071	2,013,836,320	2.07
EVT LIMITED ORDINARY	EVT	1,118,115	162,522,422	0.69
FALCONMETALSLTD ORDINARY	FAL	1,053,902	212,645,027	0.50
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	27,691	438,882,811	0.01

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FENIX RESOURCES LTD ORDINARY	FEX	421,081	744,474,534	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	157,068	272,123,142	0.06
FINDI LIMITED ORDINARY	FND	47	61,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,460,869	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,225,568	682,652,432	0.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	19,329	587,250,045	0.00
FLEETPARTNERS GROUP ORDINARY	FPR	2,392,795	221,776,047	1.08
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,239,919	1,074,897,372	2.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,848,107	217,761,688	9.11
FORRESTANIARESOURCES ORDINARY	FRS	216,649	408,065,791	0.05
FORTESCUE LTD ORDINARY	FMG	61,043,774	3,078,964,918	1.98
FRONTIER DIGITAL LTD ORDINARY	FDV	212,996	435,734,768	0.05
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	4,489	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,036,742	771,558,755	1.43
GALAN LITHIUM LTD ORDINARY	GLN	1,160,885	1,057,859,663	0.11
GATEWAY MINING ORDINARY	GML	92,219	1,908,820,295	0.00
GBLX GOLD GBLX GOLD	GOLD	2,737	109,178,150	0.00
GBLX LNAS ETF UNITS	LNAS	12,466	6,079,933	0.21
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,536,642	539,822,485	0.47

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GENERATION DEV GROUP ORDINARY	GDG	14,750,626	396,762,658	3.72
GENESIS MINERALS ORDINARY	GMD	60,091,658	1,130,882,008	5.31
GENETIC SIGNATURES ORDINARY	GSS	6,000	227,138,828	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	439,645	107,721,896	0.41
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GLADIATOR RESOURCES ORDINARY	GLA	136,688	813,852,383	0.02
GOLD HYDROGEN ORDINARY	GHY	12,309	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,783,938	1,086,399,060	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	159,722,861	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,252,645	2,044,793,036	0.55
GORILLA GOLD MINES ORDINARY	GG8	1,629,149	646,226,086	0.25
GOWING BROS. LIMITED ORDINARY	GOW	313	53,614,870	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	1,525,619	1,915,577,430	0.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,004,847	2,955,290,756	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	216,422	222,300,683	0.10
GRANGE RESOURCES. ORDINARY	GRR	19,359	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	8,516,640	670,751,673	1.27
GREEN CRITICAL MIN ORDINARY	GCM	965,999	2,622,348,052	0.04
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	791,385	754,302,808	0.10

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GRYPHON CAPITAL ORDINARY UNITS	GCI	40,813	561,815,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	10,580,672	103,062,048	10.27
GWA GROUP LTD ORDINARY	GWA	59,897	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,765,450	204,044,700	0.87
HARVEY NORMAN ORDINARY	HVN	12,244,297	1,246,006,654	0.98
HASTINGS TECH MET ORDINARY	HAS	15,655	207,519,795	0.01
HEALIUS ORDINARY	HLS	26,516,904	726,132,843	3.65
HELIA GROUP LIMITED ORDINARY	HLI	6,744,495	272,486,063	2.48
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	8,484	136,903,916	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,389,281	550,175,919	4.43
HMC CAPITAL LIMITED ORDINARY	HMC	15,783,124	412,615,731	3.83
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	40,411,962	2,086,818,356	1.94
HORIZON OIL LIMITED ORDINARY	HZN	229,548	1,627,588,503	0.01
HOT CHILI LTD ORDINARY	HCH	1	177,361,814	0.00
HUB24 LTD ORDINARY	HUB	1,116,140	81,712,820	1.37
HUMM GROUP LIMITED ORDINARY	HUM	3,163,343	492,495,340	0.64
IDP EDUCATION LTD ORDINARY	IEL	38,749,686	278,336,211	13.92
IGO LIMITED ORDINARY	IGO	25,352,051	757,267,813	3.35
ILUKA RESOURCES ORDINARY	ILU	45,025,317	429,662,053	10.48

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IMDEX LIMITED ORDINARY	IMD	7,080,314	511,841,821	1.38
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	37,775,912	1,467,864,783	2.57
IMPEDIMED LIMITED ORDINARY	IPD	11,505,893	2,036,147,471	0.57
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,622	320,802,502	0.11
IMUGENE LIMITED ORDINARY	IMU	6,461,507	295,832,944	2.18
INFOMEDIA LTD ORDINARY	IFM	48,513	378,419,690	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,309,839	979,589,512	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	7,410,490	407,583,264	1.82
INGHAMS GROUP ORDINARY	ING	11,079,643	371,679,601	2.98
INSIGNIA FINANCIAL ORDINARY	IFL	5,389,042	670,726,143	0.80
INSURANCE AUSTRALIA ORDINARY	IAG	15,335,595	2,365,283,816	0.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,114,248	372,626,801	3.25
INTEGRATED RESEARCH ORDINARY	IRI	96,251	180,591,803	0.05
INTELLIGENT MONITOR ORDINARY	IMB	35,203	375,467,621	0.01
IONEER LTD ORDINARY	INR	53,333,473	2,667,809,644	2.00
IPD GROUP ORDINARY	IPG	323,605	103,693,582	0.31
IPERIONX LIMITED ORDINARY	IPX	16,585,024	335,211,020	4.95
IPH LIMITED ORDINARY	IPH	14,609,634	261,288,160	5.59
IRESS LIMITED ORDINARY	IRE	307,132	186,789,474	0.16

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ISH FTSE GBL IFRA ETF UNITS	GLIN	20,208	45,713,955	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	202,617	211,390,862	0.10
ISLAND PHARMA ORDINARY	ILA	767	253,776,761	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,307,416	430,020,819	2.63
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,236,382	109,333,981	3.87
JOHNS LYNG GROUP ORDINARY	JLG	9,954,662	283,670,807	3.51
JOYCE CORPORATION ORDINARY	JYC	12	29,569,269	0.00
JPMJPEQ ETF UNITS	JPEQ	1,122	1,358,408	0.08
JUDO CAP HOLDINGS ORDINARY	JDO	11,945,413	1,118,225,589	1.07
JUMBO INTERACTIVE ORDINARY	JIN	1,351,266	62,351,670	2.17
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	670,447	1,964,800,189	0.03
KAROON ENERGY LTD ORDINARY	KAR	48,567,276	731,405,300	6.64
KELLY PARTNERS GROUP ORDINARY	KPG	95,532	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	5,420,051	271,542,854	2.00
KINA SECURITIES LTD ORDINARY	KSL	314	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	49,355	257,751,692	0.02
KKR CREDIT INC FUND ORDINARY UNITS	KKC	15,223	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	160,243	711,667,484	0.02

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KOGAN.COM LTD ORDINARY	KGN	3,226,897	99,622,163	3.24
KOONENBERRYGOLD ORDINARY	KNB	713,246	1,027,460,013	0.07
KUNIKOLIMITED ORDINARY	KNI	67,385	87,374,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,162,774	2,158,324,842	0.52
LARVOTTORESOURCES ORDINARY	LRV	7,310,143	489,677,195	1.49
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,640,038	690,647,878	1.97
LEOLITHIUMLIMITED ORDINARY	LLL	7,257,351	1,204,827,813	0.60
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	199,807	170,503,887	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,779,595	121,740,054	9.68
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	917,775	30,673,804	2.99
LIONTOWN RESOURCES ORDINARY	LTR	185,351,608	2,870,575,647	6.46
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	839,009	254,628,049	0.33
LOTUS RESOURCES LTD ORDINARY	LOT	142,600,588	2,713,962,272	5.25
LOVISA HOLDINGS LTD ORDINARY	LOV	2,704,597	110,715,589	2.44
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,846,339	992,723,486	2.50
MA FINANCIAL GROUP ORDINARY	MAF	2,332,196	194,867,377	1.20
MAAS GROUP HOLDINGS ORDINARY	MGH	10,545,931	363,221,583	2.90

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MAC COPPER CDI 1:1	MAC	442,666	34,359,498	1.29
MACH7 TECH LIMITED ORDINARY	M7T	226,190	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	205,848	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,365,987	381,138,415	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	739,007	25,773,732	2.87
MADER GROUP LIMITED ORDINARY	MAD	1,382,983	203,461,728	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,381,995	171,937,144	4.29
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,447,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	28,826	1,065,384,853	0.00
MANY PEAKS MINERALS ORDINARY	MPK	7,324	127,262,442	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,046,963	81,245,827	1.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,073,533	69,643,024	1.54
MCPHERSON'S LTD ORDINARY	MCP	34,871	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	535,018	632,338,648	0.08
MEDALLION METALS. ORDINARY	MM8	199,809	611,760,005	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,311,794	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,126,885	2,920,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	3,881,093	161,811,366	2.40
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	162,543	1,406,965,167	0.01

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	719,593	1,274,915,661	0.06
MESOBLAST LIMITED ORDINARY	MSB	83,686,104	1,279,967,187	6.54
METAL POWDWORKS LTD ORDINARY	MPW	80,178	108,735,503	0.07
METALS X LIMITED ORDINARY	MLX	354,420	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,941,921	1,098,989,156	2.27
METEORIC RESOURCES ORDINARY	MEI	9,546,236	2,640,934,211	0.36
MINERAL RESOURCES. ORDINARY	MIN	21,228,771	197,631,816	10.74
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,527,614	3,945,860,217	0.42
MITHRIL SILVER GOLD ORDINARY	MTH	708,018	183,656,572	0.39
MONADELPHOUS GROUP ORDINARY	MND	383,027	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	25,391,015	389,634,840	6.52
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,106,160	1,180,428,735	0.69
MYER HOLDINGS LTD ORDINARY	MYR	13,055,618	1,728,057,023	0.76
MYSTATE LIMITED ORDINARY	MYS	744,601	169,687,485	0.44
NANOSONICS LIMITED ORDINARY	NAN	25,238,159	303,632,742	8.31
NANOVEU LIMITED ORDINARY	NVU	88,238	974,384,159	0.01
NATIONAL AUST. BANK ORDINARY	NAB	22,444,206	3,063,032,388	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,847,751	1,403,727,587	1.84
NATIVE MINERAL RES ORDINARY	NMR	2,223	990,849,529	0.00

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	42,316	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	868,638	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,314,713	245,358,444	1.35
NEUREN PHARMACEUT. ORDINARY	NEU	6,494,993	126,289,526	5.14
NEW HOPE CORPORATION ORDINARY	NHC	31,105,662	842,800,780	3.69
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	343,039	104,748,237	0.33
NEWS CORP.. B VOTING CDI 1:1	NWS	624,165	38,585,258	1.62
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	416,728	114,722,455	0.36
NEXTDC LIMITED ORDINARY	NXT	42,346,833	640,416,090	6.61
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,204,375	487,017,024	1.07
NICK SCALI LIMITED ORDINARY	NCK	4,003,341	85,530,699	4.68
NICKEL INDUSTRIES ORDINARY	NIC	77,706,511	4,340,935,875	1.79
NINE ENTERTAINMENT ORDINARY	NEC	15,665,701	1,585,762,123	0.99
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	5,073,906	1,430,058,599	0.35
NOVONIX LIMITED ORDINARY	NVX	9,246,398	665,563,640	1.39
NRW HOLDINGS LIMITED ORDINARY	NWH	468,744	457,362,463	0.10
NUFARM LIMITED ORDINARY	NUF	9,527,943	383,043,736	2.49

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NUIX LIMITED ORDINARY	NXL	11,099,189	334,657,188	3.32
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	801	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	81,677	95,671,246	0.09
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,965,960	231,983,099	2.57
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,520,390	288,432,738	1.91
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,502,975	764,433,242	1.77
OOH!MEDIA LIMITED ORDINARY	OML	1,541,658	538,781,286	0.29
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,173	1.93
ORA BANDA MINING LTD ORDINARY	OBM	41,855,853	1,889,258,081	2.22
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORDELL MINERALS LTD ORDINARY	ORD	17,797	55,771,199	0.03
ORICA LIMITED ORDINARY	ORI	1,653,227	473,694,075	0.35
ORIGIN ENERGY ORDINARY	ORG	16,968,906	1,722,747,671	0.98
ORORA LIMITED ORDINARY	ORA	32,991,892	1,274,457,519	2.59
ORTHOCELL LIMITED ORDINARY	OCC	60,857	246,300,004	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,135,460	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,609	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,615,445	0.02
PAINCHEK LTD ORDINARY	PCK	84,468	2,062,579,251	0.00

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PALADIN ENERGY LTD ORDINARY	PDN	58,772,433	399,115,428	14.73
PANCONTINENTAL ENERG ORDINARY	PCL	7,615,735	8,286,080,242	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	1,310,036	394,180,907	0.33
PARADIGM BIO. ORDINARY	PAR	356,393	411,797,342	0.09
PARAGON CARE LIMITED ORDINARY	PGC	1,619,607	1,655,305,389	0.10
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,414,740	378,181,890	0.64
PEPPERMONEY ORDINARY	PPM	5,449	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	404,387	939,880,201	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,519,962	114,691,851	2.20
PERSEUS MINING LTD ORDINARY	PRU	1,165,055	1,351,230,319	0.09
PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,908,524	177,601,862	2.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	13	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	575,552,492	3,219,139,591	17.88
PINNACLE INVESTMENT ORDINARY	PNI	4,260,238	226,819,736	1.88
PLATINUM ASSET ORDINARY	PTM	23,043,176	582,167,116	3.96
PLAYSIDE STUDIOS ORDINARY	PLY	537,681	450,830,388	0.12
PMET RESOURCES CDI 10:1	PMT	22,638,279	551,607,650	4.10
POINTSBET HOLDINGS ORDINARY	PBH	6	347,586,582	0.00

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POLYNOVO LIMITED ORDINARY	PNV	85,741,262	690,842,991	12.41
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	337	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	4,370,701	2,622,467,936	0.17
PREMIER INVESTMENTS ORDINARY	PMV	3,662,305	159,879,998	2.29
PRO MEDICUS LIMITED ORDINARY	PME	1,672,978	104,510,839	1.60
PROPEL FUNERAL ORDINARY	PFP	5,739,063	137,973,594	4.16
PROTEOMICS INT LAB ORDINARY	PIQ	573,073	163,681,857	0.35
PURSUIT MINERALS ORDINARY	PUR	21,600	100,900,630	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	10,317,250	100,574,122	10.26
PYC THERAPEUTICS ORDINARY	PYC	926,562	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	2,637,219	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	3,778,805	1,510,015,298	0.25
QORIA LIMITED ORDINARY	QOR	5,624,485	1,333,629,404	0.42
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,675,373	609,158,439	0.44
QUALITASLIMITED ORDINARY	QAL	6,118,165	300,173,988	2.04
QUBE HOLDINGS LTD ORDINARY	QUB	10,826,568	1,769,112,012	0.61
RACE ONCOLOGY LTD ORDINARY	RAC	43,266	173,802,615	0.02
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14

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RAMELIUS RESOURCES ORDINARY	RMS	30,673,471	1,913,975,085	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	5,777,546	230,829,811	2.50
REA GROUP ORDINARY	REA	4,102,303	132,117,217	3.11
READYTECH HOLDINGS ORDINARY	RDY	85,544	123,564,107	0.07
RECCE PHARMACEUTICAL ORDINARY	RCE	218,952	289,183,422	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	37,242	359,881,749	0.01
REDOX LIMITED ORDINARY	RDX	3,602,736	525,081,428	0.69
REECE LIMITED ORDINARY	REH	11,082,770	645,984,181	1.72
REGAL PARTNERS LTD ORDINARY	RPL	673,769	356,109,575	0.19
REGION GROUP UNITS STAPLED	RGN	2,697,973	1,161,439,321	0.23
REGIS HEALTHCARE LTD ORDINARY	REG	69,347	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	25,927,261	757,252,199	3.42
RELIANCE WORLDWIDE ORDINARY	RWC	24,743,889	773,539,330	3.20
RENASCOR RES LTD ORDINARY	RNU	4,161,581	2,543,154,360	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,301,996	579,293,510	0.22
RESOLUTE MINING ORDINARY	RSG	2,638,472	2,129,696,013	0.12
RETAIL FOOD GROUP ORDINARY	RFG	245,411	62,930,789	0.39
RIDLEY CORPORATION ORDINARY	RIC	3,244,750	374,853,074	0.87
RIO TINTO LIMITED ORDINARY	RIO	21,206,249	371,216,214	5.71

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RIVERSGOLD ORDINARY	RGL	279,227	1,683,712,593	0.02
RPMGLOBAL HLDGS LTD ORDINARY	RUL	603,796	220,733,549	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,910,335	389,722,999	4.60
RYZON MATERIALS LTD ORDINARY	RYZ	343,590	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,618,193	459,151,089	4.27
SANTANA MINERALS LTD ORDINARY	SMI	1,853,715	831,339,461	0.22
SANTOS LTD ORDINARY	STO	7,520,519	3,247,772,961	0.23
SAYONA MINING LTD DEFERRED SETTLEMENT	SYADB	1,324,628	76,955,307	1.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	5,526,398	5,216,417,412	0.11
SEEK LIMITED ORDINARY	SEK	6,137,864	357,220,190	1.72
SELECT HARVESTS ORDINARY	SHV	3,487,426	142,107,639	2.45
SERVCORP LIMITED ORDINARY	SRV	137,558	99,517,888	0.14
SERVICE STREAM ORDINARY	SSM	3,660,074	618,405,410	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,368,700	1,539,140,502	0.67
SGH LIMITED ORDINARY	SGH	5,119,174	406,998,167	1.26
SIGMA HEALTH LTD ORDINARY	SIG	272,072,797	11,543,702,836	2.36
SILEX SYSTEMS ORDINARY	SLX	22,992,487	276,887,304	8.30
SILVER MINES LIMITED ORDINARY	SVL	19,305,875	2,128,643,072	0.91
SIMS LIMITED ORDINARY	SGM	3,987,233	193,223,486	2.06
SITEMINDER ORDINARY	SDR	5,397,955	281,396,281	1.92

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	26,506,192	1,103,055,047	2.40
SMARTGRP CORPORATION ORDINARY	SIQ	1,485,381	135,547,848	1.10
SOLVAR LIMITED ORDINARY	SVR	61,757	194,109,360	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,655,927	494,237,953	0.74
SOUL PATTINSON (W.H) DEFERRED SETTLEMENT	SOLDA	5,458,025	433,718,144	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	102,463	367,859,806	0.03
SOUTH32 LIMITED ORDINARY	S32	33,222,798	4,503,635,121	0.74
SOUTHGOLD CONSOL CDI 1:1	SX2	672,738	139,945,050	0.48
SOVEREIGN METALS ORDINARY	SVM	17,180	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,690,345	1,889,322,507	0.41
SRG GLOBAL LTD ORDINARY	SRG	5,413,203	603,958,517	0.90
ST BARBARA LIMITED ORDINARY	SBM	12,924,766	1,083,708,904	1.19
ST GEORGE MIN LTD ORDINARY	SGQ	497,545	2,921,600,905	0.02
STANMORE RESOURCES ORDINARY	SMR	6,248,162	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	30,368,864	1,106,290,675	2.75
STEALTH GRP HOLDING ORDINARY	SGI	2,036	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	632,615	185,340,291	0.34

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STH CRS ELECT ENGNR ORDINARY	SXE	1,615,537	265,610,197	0.61
STHN CROSS MEDIA ORDINARY	SXL	1,331,954	239,899,149	0.56
STOCKLAND FPO/UNITS STAPLED	SGP	11,049,028	2,422,368,943	0.46
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	162,029,611	3,297,873,526	4.91
SUN SILVER LIMITED ORDINARY	SS1	129,251	132,515,922	0.10
SUNCORP GROUP LTD ORDINARY	SUN	5,964,577	1,082,967,555	0.55
SUNRICE B LTD-VOTING ORD FPO	SGLLV	3,702	67,091,321	0.01
SUNRISE ORDINARY	SRL	912,760	122,962,464	0.74
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,268,696,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,601,155	225,826,500	1.59
SUPERLOOP LIMITED ORDINARY	SLC	1,746,308	511,960,347	0.34
SUPPLY NETWORK ORDINARY	SNL	701,151	43,457,994	1.61
SYNTARA LIMITED ORDINARY	SNT	772,863	1,632,399,195	0.05
SYRAH RESOURCES ORDINARY	SYR	35,784,714	1,311,538,739	2.73
TABCORP HOLDINGS LTD ORDINARY	TAH	4,951,657	2,286,248,411	0.22
TALGA GROUP LTD ORDINARY	TLG	345,900	455,317,296	0.08
TAMBORAN CDI USPROHEXCLQIB	TBN	1,260,480	1,390,471,000	0.09
TECHNOLOGY ONE ORDINARY	TNE	4,433,182	327,368,541	1.35
TELIX PHARMACEUTICAL ORDINARY	TLX	21,713,132	338,437,008	6.42

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TELSTRA GROUP ORDINARY	TLS	43,063,006	11,385,028,987	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,326,127	120,274,809	1.10
TERRACOM LTD ORDINARY	TER	4,508,343	800,966,235	0.56
THE A2 MILK COMPANY ORDINARY	A2M	22,365,654	725,426,194	3.08
THE LOTTERY CORP ORDINARY	TLC	19,310,228	2,225,771,703	0.87
THE STAR ENT GRP ORDINARY	SGR	171,338,570	2,868,680,877	5.97
TITOMIC LIMITED ORDINARY	TTT	170,420	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	34,163	2,080,320,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TORQUE MET ORDINARY	TOR	2,836,536	539,624,520	0.53
TPG TELECOM LIMITED. ORDINARY	TPG	8,349,905	1,859,341,669	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,611,269	3,114,187,136	0.37
TREASURY WINE ESTATE ORDINARY	TWE	39,977,591	811,426,445	4.93
TUAS LIMITED ORDINARY	TUA	1,718,520	537,775,651	0.32
TURACO GOLD LIMITED ORDINARY	TCG	103,492	1,050,969,267	0.01
TYRO PAYMENTS ORDINARY	TYR	589,116	528,661,515	0.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,862	76,516,840	0.00
UNITED OVERSEAS AUST ORDINARY	UOS	8,000	347,969,658	0.00
UNITH LTD ORDINARY	UNT	475,833	1,490,537,311	0.03
VAULT MINERALS LTD ORDINARY	VAU	56,187,093	6,802,473,382	0.83

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VECTION TECHNOLOGIES ORDINARY	VR1	350,000	1,814,703,337	0.02
VEEM LTD ORDINARY	VEE	189,125	135,980,141	0.14
VENTIASERVICESGROUP ORDINARY	VNT	5,593,645	834,626,201	0.67
VERTEXMIN ORDINARY	VTX	36,424	241,932,408	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,901,581	4,599,700,895	1.50
VICTORY METALS LTD ORDINARY	VTM	107,764	130,798,219	0.08
VIVA ENERGY GROUP ORDINARY	VEA	66,689,927	1,614,755,620	4.13
VIVA LEISURE LIMITED ORDINARY	VVA	490	101,687,071	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	12,045	70,723,148	0.02
VNGD GLB INFRA ETF UNITS	VBLD	5,250	7,076,885	0.07
VNGD US TOTAL MARKET CDI 1:1	VTS	4,482	12,340,741	0.04
VULCAN ENERGY ORDINARY	VUL	14,873,730	234,429,181	6.34
VULCAN STEEL ORDINARY	VSL	461,725	141,754,399	0.33
VYSARN LTD ORDINARY	VYS	9,805	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	601,671	74,248,129	0.81
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,156,976	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,078,840	361,340,678	2.51
WEBJET GROUP LIMITED ORDINARY	WJL	2,401,203	392,530,357	0.61
WEEBIT NANO LTD ORDINARY	WBT	4,948,037	208,720,635	2.37
WESFARMERS LIMITED ORDINARY	WES	5,078,438	1,134,457,212	0.45

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WEST AFRICAN RES LTD ORDINARY	WAF	17,166,332	1,141,064,088	1.50
WEST WITS MINING LTD ORDINARY	WWI	6,883,985	3,388,999,269	0.20
WESTERN MINES ORDINARY	WMG	178	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	23,844,133	944,661,438	2.52
WESTPAC BANKING CORP ORDINARY	WBC	23,470,165	3,420,353,305	0.69
WHITEHAVEN COAL ORDINARY	WHC	30,740,411	832,423,807	3.69
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	5,364,725	1,336,968,438	0.40
WISETECH GLOBAL LTD ORDINARY	WTC	6,176,256	334,622,986	1.85
WOODSIDE ENERGY ORDINARY	WDS	62,141,912	1,898,749,771	3.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	15,403,986	1,221,597,320	1.26
WORLEY LIMITED ORDINARY	WOR	1,731,268	516,038,800	0.34
XERO LTD ORDINARY	XRO	1,963,315	165,381,624	1.19
YANCOAL AUST LTD ORDINARY	YAL	36,958,270	1,320,439,437	2.80
ZIP CO LTD.. ORDINARY	ZIP	29,711,630	1,290,833,227	2.30

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